Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 12:21:31 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One thousand nine hundred seventy seven crore eight lakh twenty two thousand only (Rs.19,77,08,22,000/-) - Quarterly Distribution of Budget for the Backward Classes Welfare Department - Orders - Issued.

FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.:1403 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Backward Classes Welfare Department for an amount of Rs. 19,77,08,22,000 /- Rupees One thousand nine hundred seventy seven crore eight lakh twenty two thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Backward Classes Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Backward Classes Welfare Secretariat

Backward Classes Welfare Department

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Backward Classes Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 03 Welfare of Backward Classes							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	35,000	12,250	7,000	7,000	8,750	35,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	45,000	15,750	9,000	9,000	11,250	45,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 216 AMC Charges - Software	30,000	10,500	6,000	6,000	7,500	30,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	15,00,000	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,25,000	43,750	25,000	25,000	31,250	1,25,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	92,09,000	32,23,150	18,41,800	18,41,800	23,02,250	92,09,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 202 Functions and Events	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 203 Hospitality & Entertainment	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 204 Protocol Expenditure for Dignitaries	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 205 Accommodation and Travel (non-employees)	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 206 Investigation Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 207 Medical Expenses (non-employees)	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 215 AMC Charges - Hardware	30,000	10,500	6,000	6,000	7,500	30,000	0
S.H. 04 Andhra Pradesh Commission for Backward Classes							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	60,000	21,000	12,000	12,000	15,000	60,000	0
S.D.H. 113 T.A/D.A to Non Official Members	20,000	7,000	4,000	4,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	24,75,000	8,66,250	4,95,000	4,95,000	6,18,750	24,75,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	60,00,000	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
M.H. 102 Economic Development							
G.S.H. 11 State Development Schemes							
S.H. 17 Aadarana							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,00,000	3,50,00,00,000	2,00,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000	0
S.H. 21 Power cost subsidy to Weavers							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	1,50,00,00,000	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000	0
S.H. 22 Power Cost subsidy to Saloons							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	7,45,47,000	2,60,91,450	1,49,09,400	1,49,09,400	1,86,36,750	7,45,47,000	0
S.D.H. 312 Other Grants-in-Aid	26,34,000	9,21,900	5,26,800	5,26,800	6,58,500	26,34,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	1,68,54,000	58,98,900	33,70,800	33,70,800	42,13,500	1,68,54,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	5,99,000	2,09,650	1,19,800	1,19,800	1,49,750	5,99,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	10,78,000	3,77,300	2,15,600	2,15,600	2,69,500	10,78,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	1,15,000	40,250	23,000	23,000	28,750	1,15,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	3,83,000	1,34,050	76,600	76,600	95,750	3,83,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	57,90,000	20,26,500	11,58,000	11,58,000	14,47,500	57,90,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh State Backward Classes Co-operative Finance Corporation							
D.H. 330 Subsidies							
S.D.H. 332 Subsidies to Organizations	42,02,28,000	14,70,79,800	8,40,45,600	8,40,45,600	10,50,57,000	42,02,28,000	0
S.H. 48 SU - BC-A Corporations							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	31,03,000	10,86,050	6,20,600	6,20,600	7,75,750	31,03,000	0
S.D.H. 312 Other Grants-in-Aid	51,18,000	17,91,300	10,23,600	10,23,600	12,79,500	51,18,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	11,77,000	4,11,950	2,35,400	2,35,400	2,94,250	11,77,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	5,12,33,000	1,79,31,550	1,02,46,600	1,02,46,600	1,28,08,250	5,12,33,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	59,25,000	20,73,750	11,85,000	11,85,000	14,81,250	59,25,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	72,000	25,200	14,400	14,400	18,000	72,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,11,000	1,43,850	82,200	82,200	1,02,750	4,11,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	5,55,000	1,94,250	1,11,000	1,11,000	1,38,750	5,55,000	0
S.H. 49 SU - BC-B Corporations							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	56,63,000	19,82,050	11,32,600	11,32,600	14,15,750	56,63,000	0
S.D.H. 312 Other Grants-in-Aid	38,08,000	13,32,800	7,61,600	7,61,600	9,52,000	38,08,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	14,21,000	4,97,350	2,84,200	2,84,200	3,55,250	14,21,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	5,29,16,000	1,85,20,600	1,05,83,200	1,05,83,200	1,32,29,000	5,29,16,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	69,06,000	24,17,100	13,81,200	13,81,200	17,26,500	69,06,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	74,000	25,900	14,800	14,800	18,500	74,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,80,000	1,68,000	96,000	96,000	1,20,000	4,80,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	8,63,000	3,02,050	1,72,600	1,72,600	2,15,750	8,63,000	0
S.H. 50 SU - BC-D Corporations							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	51,35,000	17,97,250	10,27,000	10,27,000	12,83,750	51,35,000	0
S.D.H. 312 Other Grants-in-Aid	41,47,000	14,51,450	8,29,400	8,29,400	10,36,750	41,47,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	30,70,000	10,74,500	6,14,000	6,14,000	7,67,500	30,70,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	5,17,95,000	1,81,28,250	1,03,59,000	1,03,59,000	1,29,48,750	5,17,95,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	68,11,000	23,83,850	13,62,200	13,62,200	17,02,750	68,11,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	73,000	25,550	14,600	14,600	18,250	73,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,73,000	1,65,550	94,600	94,600	1,18,250	4,73,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	6,39,000	2,23,650	1,27,800	1,27,800	1,59,750	6,39,000	0
S.H. 51 SU - BC-E Corporations							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	30,93,000	10,82,550	6,18,600	6,18,600	7,73,250	30,93,000	0
S.D.H. 312 Other Grants-in-Aid	23,97,000	8,38,950	4,79,400	4,79,400	5,99,250	23,97,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	9,74,000	3,40,900	1,94,800	1,94,800	2,43,500	9,74,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	24,33,000	8,51,550	4,86,600	4,86,600	6,08,250	24,33,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	28,44,000	9,95,400	5,68,800	5,68,800	7,11,000	28,44,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	54,000	18,900	10,800	10,800	13,500	54,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	4,74,000	1,65,900	94,800	94,800	1,18,500	4,74,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	7,31,000	2,55,850	1,46,200	1,46,200	1,82,750	7,31,000	0
M.H. 277 Education							
S.H. 07 Government Hostels							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,94,000	67,900	38,800	38,800	48,500	1,94,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	50,000	17,500	10,000	10,000	12,500	50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,00,000	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	40,00,000	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,05,00,000	36,75,000	21,00,000	21,00,000	26,25,000	1,05,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,21,06,000	2,52,37,100	1,44,21,200	1,44,21,200	1,80,26,500	7,21,06,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	18,00,00,000	6,30,00,000	3,60,00,000	3,60,00,000	4,50,00,000	18,00,00,000	0
S.D.H. 215 AMC Charges - Hardware	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	92,00,00,000	32,20,00,000	18,40,00,000	18,40,00,000	23,00,00,000	92,00,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
S.D.H. 253 Stitching Charges	20,00,000	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	13,10,00,000	4,58,50,000	2,62,00,000	2,62,00,000	3,27,50,000	13,10,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	3,00,00,000	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	7,00,00,000	2,45,00,000	1,40,00,000	1,40,00,000	1,75,00,000	7,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 20 Andhra Pradesh Study Circle							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	8,08,00,000	2,82,80,000	1,61,60,000	1,61,60,000	2,02,00,000	8,08,00,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	11,47,000	4,01,450	2,29,400	2,29,400	2,86,750	11,47,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	91,73,000	32,10,550	18,34,600	18,34,600	22,93,250	91,73,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	70,63,000	24,72,050	14,12,600	14,12,600	17,65,750	70,63,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	11,01,000	3,85,350	2,20,200	2,20,200	2,75,250	11,01,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	6,56,000	2,29,600	1,31,200	1,31,200	1,64,000	6,56,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	60,000	21,000	12,000	12,000	15,000	60,000	0
S.H. 21 Assistance to MJPAPBCWREIS for Backward Classes							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	2,50,00,000	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	1,32,73,79,000	46,45,82,650	26,54,75,800	26,54,75,800	33,18,44,750	1,32,73,79,000	0
S.D.H. 312 Other Grants-in-Aid	48,65,53,000	17,02,93,550	9,73,10,600	9,73,10,600	12,16,38,250	48,65,53,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	48,00,00,000	16,80,00,000	9,60,00,000	9,60,00,000	12,00,00,000	48,00,00,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	48,00,00,000	16,80,00,000	9,60,00,000	9,60,00,000	12,00,00,000	48,00,00,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	48,00,000	16,80,000	9,60,000	9,60,000	12,00,000	48,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	8,00,00,000	2,80,00,000	1,60,00,000	1,60,00,000	2,00,00,000	8,00,00,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	6,60,00,000	2,31,00,000	1,32,00,000	1,32,00,000	1,65,00,000	6,60,00,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	6,74,000	2,35,900	1,34,800	1,34,800	1,68,500	6,74,000	0
S.D.H. 386 Grants-in-Aid towards Diet Charges	70,00,00,000	24,50,00,000	14,00,00,000	14,00,00,000	17,50,00,000	70,00,00,000	0
S.H. 22 College Hostels for Boys and Girls							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	90,000	31,500	18,000	18,000	22,500	90,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,69,72,000	6,19,40,200	3,53,94,400	3,53,94,400	4,42,43,000	17,69,72,000	0
D.H. 210 Supplies and Materials							
S.D.H. 211 Materials and Supplies	12,72,000	4,45,200	2,54,400	2,54,400	3,18,000	12,72,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	60,00,00,000	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000	0
D.H. 500 Other Charges							
S.D.H. 504 Cosmetic Charges	6,00,00,000	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000	0
S.H. 34 Videshi Vidyadharana for Higher Studies in Overseas Universities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	39,71,67,000	13,90,08,450	7,94,33,400	7,94,33,400	9,92,91,750	39,71,67,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 03 Welfare of Backward Classes							
M.H. 051 Construction							
G.S.H. 11 State Development Schemes							
S.H. 05 Construction of Community Halls for BCs							
D.H. 530 Major Works							
S.D.H. 531 Major Works	13,14,00,000	4,59,90,000	2,62,80,000	2,62,80,000	3,28,50,000	13,14,00,000	0
M.H. 277 Education							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 77 Construction of Buildings for Mahatma Jyothiba Phule Residential Schools							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 74 Buildings							
D.H. 530 Major Works							
S.D.H. 531 Major Works	25,00,00,000	8,75,00,000	5,00,00,000	5,00,00,000	6,25,00,000	25,00,00,000	0
Total	**19,77,08,22,000**	**6,91,97,87,700**	**3,95,41,64,400**	**3,95,41,64,400**	**4,94,27,05,500**	**19,77,08,22,000**	**0**

DDO Annexure

Department: Backward Classes Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250300100041101 11VN	27001014088	21,000	12,000	12,000	15,000	60,000
22250300100041101 13VN	27001014088	7,000	4,000	4,000	5,000	20,000
22250300100041301 31VN	27001014088	17,500	10,000	10,000	12,500	50,000
22250300100041301 34VN	27001014088	1,89,000	1,08,000	1,08,000	1,35,000	5,40,000
22250300100041301 35VN	27001014088	1,40,000	80,000	80,000	1,00,000	4,00,000
22250300100041301 36VN	27001014088	17,500	10,000	10,000	12,500	50,000
22250300100041301 37VN	27001014088	17,500	10,000	10,000	12,500	50,000
22250300100041301 38VN	27001014088	3,500	2,000	2,000	2,500	10,000
22250300100041301 39VN	27001014088	3,500	2,000	2,000	2,500	10,000
22250300100041401 41VN	27001014088	8,66,250	4,95,000	4,95,000	6,18,750	24,75,000
22250300100042102 15VN	27001014088	17,500	10,000	10,000	12,500	50,000
22250300100042402 41VN	27001014088	1,05,000	60,000	60,000	75,000	3,00,000
22250300100042902 97VN	27001014088	21,00,000	12,00,000	12,00,000	15,00,000	60,00,000
22250300100045105 11VN	27001014088	1,05,000	60,000	60,000	75,000	3,00,000
22250300100011101 11VN	27002503002	7,000	4,000	4,000	5,000	20,000
22250300100011301 31VN	27002503002	35,000	20,000	20,000	25,000	1,00,000
22250300100011301 34VN	27002503002	4,41,000	2,52,000	2,52,000	3,15,000	12,60,000
22250300100011301 35VN	27002503002	35,000	20,000	20,000	25,000	1,00,000
22250300100011301 36VN	27002503002	12,250	7,000	7,000	8,750	35,000
22250300100011301 37VN	27002503002	15,750	9,000	9,000	11,250	45,000
22250300100011301 38VN	27002503002	10,500	6,000	6,000	7,500	30,000
22250300100011301 39VN	27002503002	7,000	4,000	4,000	5,000	20,000
22250300100011401 41VN	27002503002	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000
22250300100012102 15VN	27002503002	52,500	30,000	30,000	37,500	1,50,000
22250300100012102 16VN	27002503002	10,500	6,000	6,000	7,500	30,000
22250300100031101 11VN	27002503002	87,500	50,000	50,000	62,500	2,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225030010003130131VN	27002503002	1,05,000	60,000	60,000	75,000	3,00,000
2225030010003130134VN	27002503002	5,25,000	3,00,000	3,00,000	3,75,000	15,00,000
2225030010003130135VN	27002503002	52,500	30,000	30,000	37,500	1,50,000
2225030010003130136VN	27002503002	70,000	40,000	40,000	50,000	2,00,000
2225030010003130137VN	27002503002	43,750	25,000	25,000	31,250	1,25,000
2225030010003130138VN	27002503002	52,500	30,000	30,000	37,500	1,50,000
2225030010003130139VN	27002503002	17,500	10,000	10,000	12,500	50,000
2225030010003140141VN	27002503002	32,23,150	18,41,800	18,41,800	23,02,250	92,09,000
2225030010003200202VN	27002503002	1,40,000	80,000	80,000	1,00,000	4,00,000
2225030010003200203VN	27002503002	35,000	20,000	20,000	25,000	1,00,000
2225030010003200204VN	27002503002	35,000	20,000	20,000	25,000	1,00,000
2225030010003200205VN	27002503002	35,000	20,000	20,000	25,000	1,00,000
2225030010003200206VN	27002503002	17,500	10,000	10,000	12,500	50,000
2225030010003200207VN	27002503002	17,500	10,000	10,000	12,500	50,000
2225030010003210211VN	27002503002	70,000	40,000	40,000	50,000	2,00,000
2225030010003210215VN	27002503002	10,500	6,000	6,000	7,500	30,000
2225031021117310312VN	27002503002	3,50,00,00,000	2,00,00,00,000	2,00,00,00,000	2,50,00,00,000	10,00,00,00,000
2225031021121330331VN	27002503002	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000
2225031021122330331VN	27002503002	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
2225031900004310311VN	27002503002	2,60,91,450	1,49,09,400	1,49,09,400	1,86,36,750	7,45,47,000
2225031900004310312VN	27002503002	9,21,900	5,26,800	5,26,800	6,58,500	26,34,000
2225031900004370372VN	27002503002	58,98,900	33,70,800	33,70,800	42,13,500	1,68,54,000
2225031900004370373VN	27002503002	2,09,650	1,19,800	1,19,800	1,49,750	5,99,000
2225031900004380381VN	27002503002	3,77,300	2,15,600	2,15,600	2,69,500	10,78,000
2225031900004380382VN	27002503002	40,250	23,000	23,000	28,750	1,15,000
2225031900004380383VN	27002503002	1,34,050	76,600	76,600	95,750	3,83,000
2225031900004380385VN	27002503002	20,26,500	11,58,000	11,58,000	14,47,500	57,90,000
2225031901104330332VN	27002503002	14,70,79,800	8,40,45,600	8,40,45,600	10,50,57,000	42,02,28,000
2225031901148310311VN	27002503002	10,86,050	6,20,600	6,20,600	7,75,750	31,03,000
2225031901148310312VN	27002503002	17,91,300	10,23,600	10,23,600	12,79,500	51,18,000
2225031901148370372VN	27002503002	4,11,950	2,35,400	2,35,400	2,94,250	11,77,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250319011483703 73VN	27002503002	1,79,31,550	1,02,46,600	1,02,46,600	1,28,08,250	5,12,33,000
22250319011483803 81VN	27002503002	20,73,750	11,85,000	11,85,000	14,81,250	59,25,000
22250319011483803 82VN	27002503002	25,200	14,400	14,400	18,000	72,000
22250319011483803 83VN	27002503002	1,43,850	82,200	82,200	1,02,750	4,11,000
22250319011483803 85VN	27002503002	1,94,250	1,11,000	1,11,000	1,38,750	5,55,000
22250319011493103 11VN	27002503002	19,82,050	11,32,600	11,32,600	14,15,750	56,63,000
22250319011493103 12VN	27002503002	13,32,800	7,61,600	7,61,600	9,52,000	38,08,000
22250319011493703 72VN	27002503002	4,97,350	2,84,200	2,84,200	3,55,250	14,21,000
22250319011493703 73VN	27002503002	1,85,20,600	1,05,83,200	1,05,83,200	1,32,29,000	5,29,16,000
22250319011493803 81VN	27002503002	24,17,100	13,81,200	13,81,200	17,26,500	69,06,000
22250319011493803 82VN	27002503002	25,900	14,800	14,800	18,500	74,000
22250319011493803 83VN	27002503002	1,68,000	96,000	96,000	1,20,000	4,80,000
22250319011493803 85VN	27002503002	3,02,050	1,72,600	1,72,600	2,15,750	8,63,000
22250319011503103 11VN	27002503002	17,97,250	10,27,000	10,27,000	12,83,750	51,35,000
22250319011503103 12VN	27002503002	14,51,450	8,29,400	8,29,400	10,36,750	41,47,000
22250319011503703 72VN	27002503002	10,74,500	6,14,000	6,14,000	7,67,500	30,70,000
22250319011503703 73VN	27002503002	1,81,28,250	1,03,59,000	1,03,59,000	1,29,48,750	5,17,95,000
22250319011503803 81VN	27002503002	23,83,850	13,62,200	13,62,200	17,02,750	68,11,000
22250319011503803 82VN	27002503002	25,550	14,600	14,600	18,250	73,000
22250319011503803 83VN	27002503002	1,65,550	94,600	94,600	1,18,250	4,73,000
22250319011503803 85VN	27002503002	2,23,650	1,27,800	1,27,800	1,59,750	6,39,000
22250319011513103 11VN	27002503002	10,82,550	6,18,600	6,18,600	7,73,250	30,93,000
22250319011513103 12VN	27002503002	8,38,950	4,79,400	4,79,400	5,99,250	23,97,000
22250319011513703 72VN	27002503002	3,40,900	1,94,800	1,94,800	2,43,500	9,74,000
22250319011513703 73VN	27002503002	8,51,550	4,86,600	4,86,600	6,08,250	24,33,000
22250319011513803 81VN	27002503002	9,95,400	5,68,800	5,68,800	7,11,000	28,44,000
22250319011513803 82VN	27002503002	18,900	10,800	10,800	13,500	54,000
22250319011513803 83VN	27002503002	1,65,900	94,800	94,800	1,18,500	4,74,000
22250319011513803 85VN	27002503002	2,55,850	1,46,200	1,46,200	1,82,750	7,31,000
22250327700071101 11VN	27002503002	67,900	38,800	38,800	48,500	1,94,000
22250327700071301 31VN	27002503002	17,500	10,000	10,000	12,500	50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225032770007130135VN	27002503002	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000
2225032770007130136VN	27002503002	14,00,000	8,00,000	8,00,000	10,00,000	40,00,000
2225032770007130137VN	27002503002	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
2225032770007130138VN	27002503002	36,75,000	21,00,000	21,00,000	26,25,000	1,05,00,000
2225032770007140141VN	27002503002	2,52,37,100	1,44,21,200	1,44,21,200	1,80,26,500	7,21,06,000
2225032770007210211VN	27002503002	6,30,00,000	3,60,00,000	3,60,00,000	4,50,00,000	18,00,00,000
2225032770007210215VN	27002503002	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2225032770007230231VN	27002503002	32,20,00,000	18,40,00,000	18,40,00,000	23,00,00,000	92,00,00,000
2225032770007250251VN	27002503002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
2225032770007250253VN	27002503002	7,00,000	4,00,000	4,00,000	5,00,000	20,00,000
2225032770007270272VN	27002503002	4,58,50,000	2,62,00,000	2,62,00,000	3,27,50,000	13,10,00,000
2225032770007280287VN	27002503002	1,05,00,000	60,00,000	60,00,000	75,00,000	3,00,00,000
2225032770007500504VN	27002503002	2,45,00,000	1,40,00,000	1,40,00,000	1,75,00,000	7,00,00,000
2225032771120310312VN	27002503002	2,82,80,000	1,61,60,000	1,61,60,000	2,02,00,000	8,08,00,000
2225032771120370371VN	27002503002	4,01,450	2,29,400	2,29,400	2,86,750	11,47,000
2225032771120370372VN	27002503002	32,10,550	18,34,600	18,34,600	22,93,250	91,73,000
2225032771120370373VN	27002503002	24,72,050	14,12,600	14,12,600	17,65,750	70,63,000
2225032771120380381VN	27002503002	3,85,350	2,20,200	2,20,200	2,75,250	11,01,000
2225032771120380382VN	27002503002	2,29,600	1,31,200	1,31,200	1,64,000	6,56,000
2225032771120380385VN	27002503002	21,000	12,000	12,000	15,000	60,000
2225032771121270271VN	27002503002	87,50,000	50,00,000	50,00,000	62,50,000	2,50,00,000
2225032771121310311VN	27002503002	46,45,82,650	26,54,75,800	26,54,75,800	33,18,44,750	1,32,73,79,000
2225032771121310312VN	27002503002	17,02,93,550	9,73,10,600	9,73,10,600	12,16,38,250	48,65,53,000
2225032771121370371VN	27002503002	16,80,00,000	9,60,00,000	9,60,00,000	12,00,00,000	48,00,00,000
2225032771121370372VN	27002503002	16,80,00,000	9,60,00,000	9,60,00,000	12,00,00,000	48,00,00,000
2225032771121370373VN	27002503002	16,80,000	9,60,000	9,60,000	12,00,000	48,00,000
2225032771121380381VN	27002503002	2,80,00,000	1,60,00,000	1,60,00,000	2,00,00,000	8,00,00,000
2225032771121380383VN	27002503002	2,31,00,000	1,32,00,000	1,32,00,000	1,65,00,000	6,60,00,000
2225032771121380385VN	27002503002	2,35,900	1,34,800	1,34,800	1,68,500	6,74,000
2225032771121380386VN	27002503002	24,50,00,000	14,00,00,000	14,00,00,000	17,50,00,000	70,00,00,000
2225032771122130131VN	27002503002	52,500	30,000	30,000	37,500	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225032771122130135VN	27002503002	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
2225032771122130136VN	27002503002	31,500	18,000	18,000	22,500	90,000
2225032771122130137VN	27002503002	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000
2225032771122130138VN	27002503002	17,500	10,000	10,000	12,500	50,000
2225032771122140141VN	27002503002	6,19,40,200	3,53,94,400	3,53,94,400	4,42,43,000	17,69,72,000
2225032771122210211VN	27002503002	4,45,200	2,54,400	2,54,400	3,18,000	12,72,000
2225032771122230231VN	27002503002	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000
2225032771122500504VN	27002503002	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000
2225032771134310312VN	27002503002	13,90,08,450	7,94,33,400	7,94,33,400	9,92,91,750	39,71,67,000
4225030511105530531VN	27002503002	4,59,90,000	2,62,80,000	2,62,80,000	3,28,50,000	13,14,00,000
4225032770777530531VN	27002503002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
4225032771174530531VN	27002503002	8,75,00,000	5,00,00,000	5,00,00,000	6,25,00,000	25,00,00,000
	Total	**6,91,97,87,700**	**3,95,41,64,400**	**3,95,41,64,400**	**4,94,27,05,500**	**19,77,08,22,000**